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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6518 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 07/30/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				57,837.63
01/29/10	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.45		57,840.08
02/26/10	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.22		57,842.30
03/31/10	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.46		57,844.76
04/30/10	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.38		57,847.14
05/28/10	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.45		57,849.59
06/30/10	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.39		57,851.98
07/30/10	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	2.30		57,854.28
07/30/10		Transfer to Acct #*****3851	Final Posting Transfer	9999-000		57,854.28	0.00

COLUMN TOTALS	16.65	57,854.28	0.00
Less: Bank Transfers/CD's	0.00	57,854.28	
Subtotal	16.65	0.00	
Less: Payments to Debtors		0.00	
Net	16.65	0.00	

Page Subtotals 16.65 57,854.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 07/30/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/12/10		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	624.74		624.74
01/12/10	001266	AT&T	Telephone Service 919 876-2161 450 0364	2990-000		54.74	570.00
01/12/10	001267	MIKE MARBRY P. O. BOX 280 BENSON, NC 27504	Temporary Service 12/28/09-01/02/10 25 HOURS @ \$15	2990-000		375.00	195.00
01/12/10	001268	MICHELLE EVERIDGE P. O. BOX 128 CLAYTON, NC 27528	Temporary Service 12/18/09-01/02/10 13 HOURS @ \$15	2990-000		195.00	0.00
01/13/10		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	32.69		32.69
01/13/10	001269	AT&T	Telephone Service 919 790 0128	2990-000		32.69	0.00
01/15/10		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	25,000.00		25,000.00
01/15/10	001270	WILLIAMS MULLEN	ATTORNEY FOR TRUSTEE FEES CONSENT ORDER ENTERED 1/14/10 400232.1922	3120-000		25,000.00	0.00
01/20/10		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	687.03		687.03
01/20/10	001271	Michelle Everidge P. O. Box 128 Clayton, NC 27528	Temporary Service 1/11/10-1/14/10 24 hours @ \$15	2990-000		360.00	327.03
01/20/10	001272	Mike Marbry P. O. Box 280 Benson, NC 27504	Temporary Service 1/11/10-1/15/10 18 hours @ \$15	2990-000		270.00	57.03
01/20/10	001273	AT&T	Telephone Service Acct # 020 713 6257 001	2990-000		57.03	0.00
01/26/10		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	486.15		486.15
01/26/10	001274	AT&T	Telephone Service 919 790-0128 010 0363	2990-000		78.46	407.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 07/30/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/26/10	001275	AT&T	Telephone Service 919 876 2161	2990-000		32.69	375.00
01/26/10	001276	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service 1/19/10-1/22/10 15 hours @ \$15	2990-000		225.00	150.00
01/26/10	001277	Mike Marbry P. O. Box 280 Benson, NC 27504	Temporary Service 1/18/10-1/22/10 10 hours @ \$15	2990-000		150.00	0.00
02/02/10		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	450.00		450.00
02/02/10	001278	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service 20 hours @ \$15 1/25/10-1/28/10	2990-000		300.00	150.00
02/02/10	001279	Mike Marbry P. O. Box 280 Benson, NC 27504	Temporary Service 10 hours @ \$15 1/24/10-1/29/10	2990-000		150.00	0.00
02/09/10		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	55.05		55.05
02/09/10	001280	AT&T	Telephone Service #919 876-2161 450 0364	2990-000		55.05	0.00
02/18/10		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	572.69		572.69
02/18/10	001281	AT&T	Telephone Service 919 790-0128	2990-000		32.69	540.00
02/18/10	001282	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service 24 hours @ \$15.00 2/2/10-2/5/10	2990-000		360.00	180.00
02/18/10	001283	Mike Marbry P. O. Box 280 Benson, NC 27504	Temporary Service 12 hours @ \$15.00 2/3/10-2/17/10	2990-000		180.00	0.00
02/24/10		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	798.87		798.87
02/24/10	001284	Mike Marbry	Temporary Service	2990-000		180.00	618.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 07/30/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/24/10	001285	P. O. Box 280 Benson, NC 27504 Michelle Everidge P. O. Box 124 Clayton, NC 27528	12 hours @ \$15 through 2/23/10 Temporary Service Week ending 2/19/10 29.5 hours @ \$15	2990-000		442.50	176.37
02/24/10	001286	AT&T	Telephone Service 020 713 5257 001	2990-000		65.30	111.07
02/24/10	001287	AT&T	Telephone Service 056 332-1488 001	2990-000		32.69	78.38
02/24/10	001288	AT&T	Telephone Service 919 790-0128 010 0363	2990-000		78.38	0.00
03/10/10		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	384.90		384.90
03/10/10	001289	AT&T	Telephone Service 919 876-2161 450 0364	2990-000		54.90	330.00
03/10/10	001290	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service Week ending 2/26/10 22 hours @ \$15	2990-000		330.00	0.00
03/16/10		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	377.69		377.69
03/16/10	001291	AT&T	Telephone Service 919 790 0128	2990-000		32.69	345.00
03/16/10	001292	MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528	Temporary Service WEEK ENDING 3/12/10 23 HOURS @ \$15.00	2990-000		345.00	0.00
03/22/10		Transfer from Acct #*****6819	Telephone Service	9999-000	54.35		54.35
03/22/10		Transfer from Acct #*****6819	Telephone Service	9999-000	78.38		132.73
03/22/10	001293	AT&T	Telephone Service 020 713 6257 001	2990-000		54.35	78.38
03/22/10	001294	AT&T	Telephone Service 9019 790-0128010 0364	2990-000		78.38	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 07/30/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/25/10		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	332.69		332.69
03/25/10	001295	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service Week ending 3/19/10 20 hours @ \$15	2990-000		300.00	32.69
03/25/10	001296	AT&T	Telephone Service 056 332-1488 001	2990-000		32.69	0.00
04/01/10		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	345.00		345.00
04/01/10	001297	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service Week ending 3/26/10 23 hours @ \$15	2990-000		345.00	0.00
04/05/10		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	444.90		444.90
04/05/10	001298	Michelle Everidge P. O.Box 124 Clayton, NC 27528	Temporary Service Week ending 4/2/10 26 hours @ \$15	2990-000		390.00	54.90
04/05/10	001299	AT&T	Telephone Service 919 876-2161 450 0364	2990-000		54.90	0.00
04/15/10		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	33.04		33.04
04/15/10	001300	AT&T	Telephone Service 056 390-8195 001	2990-000		33.04	0.00
04/22/10		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	528.50		528.50
04/22/10	001301	AT&T	Telephone Service 020 713 6257 001	2990-000		60.46	468.04
04/22/10	001302	AT&T	Telephone Service 056 332-1488 001	2990-000		33.04	435.00
04/22/10	001303	Michelle Everidge	Temporary Service 29 hours @ \$15 per hour Weeks ending 4/16/10 and 4/09/10	2990-000		435.00	0.00
05/05/10		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	80.05		80.05
05/05/10	001304	AT&T	Telephone Service	2990-000		80.05	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 07/30/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/11/10		Transfer from Acct #*****6819	91979001280100363 Bank Funds Transfer	9999-000	89.79		89.79
05/11/10	001305	AT&T	Telephone Service 919 790 0128	2990-000		33.04	56.75
05/11/10	001306	AT&T	Telephone Service 919 876-2161 450 0364	2990-000		56.75	0.00
05/21/10		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	33.04		33.04
05/21/10		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	66.17		99.21
05/21/10	001307	AT&T	Telephone Service 020 713 6257 001	2990-000		66.17	33.04
05/21/10	001308	AT&T	Telephone Service 919 876 2161	2990-000		33.04	0.00
05/26/10		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	80.30		80.30
05/26/10	001309	AT&T	Telephone Service 919790-01280100363	2990-000		80.20	0.10
06/01/10		Transfer to Acct #*****6819	Bank Funds Transfer	9999-000		0.10	0.00
07/20/10		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	1,535.27		1,535.27
07/20/10	001310	AT&T	Telephone Service 919 876-2161 450 0364	2990-000		113.32	1,421.95
07/20/10	001311	AT&T	Telephone Service 020 713 6257 001	2990-000		126.36	1,295.59
07/20/10	001312	AT&T	Telephone Service 056 390 8195 001	2990-000		65.59	1,230.00
07/20/10	001313	Cathy Johnson 500 W. Harnett Street Benson, NC 27504	Temporary Service 82 hours @ \$15 6/21/10 through 7/19/10	2990-000		1,230.00	0.00
07/26/10		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	160.30		160.30
07/26/10	001314	AT&T	Telephone Service 919 790-0128 010 0363	2990-000		160.30	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 07/30/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					33,331.59	33,331.59	0.00
Less: Bank Transfers/CD's					33,331.59	0.10	
Subtotal					0.00	33,331.49	
Less: Payments to Debtors						0.00	
Net					0.00	33,331.49	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6534 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 07/30/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				21,066.24
01/29/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.53		21,066.77
02/26/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.48		21,067.25
03/31/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.54		21,067.79
04/30/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.52		21,068.31
05/28/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.53		21,068.84
06/30/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.52		21,069.36
* 07/30/10	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-003	0.50		21,069.86
* 07/30/10	11	Reverses Interest on 07/30/10	INTEREST REC'D FROM BANK	1270-003	-0.50		21,069.36
07/30/10	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.50		21,069.86
07/30/10		Transfer to Acct #*****3851	Final Posting Transfer	9999-000		21,069.86	0.00

COLUMN TOTALS	3.62	21,069.86	0.00
Less: Bank Transfers/CD's	0.00	21,069.86	
Subtotal	3.62	0.00	
Less: Payments to Debtors		0.00	
Net	3.62	0.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 07/30/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				1,008,595.93
01/12/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		624.74	1,007,971.19
01/13/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		32.69	1,007,938.50
01/15/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		25,000.00	982,938.50
01/20/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		687.03	982,251.47
01/26/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		486.15	981,765.32
01/29/10	11	BANK OF AMERICA	Interest Rate 0.070	1270-000	66.83		981,832.15
02/02/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		450.00	981,382.15
02/09/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		55.05	981,327.10
02/18/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		572.69	980,754.41
02/24/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		798.87	979,955.54
02/26/10	11	BANK OF AMERICA	Interest Rate 0.070	1270-000	52.67		980,008.21
03/10/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		384.90	979,623.31
03/16/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		377.69	979,245.62
03/22/10		Transfer to Acct #*****6521	Telephone Service	9999-000		54.35	979,191.27
03/22/10		Transfer to Acct #*****6521	Telephone Service	9999-000		78.38	979,112.89
03/25/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		332.69	978,780.20
03/31/10	11	BANK OF AMERICA	Interest Rate 0.070	1270-000	58.24		978,838.44
04/01/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		345.00	978,493.44
04/05/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		444.90	978,048.54
04/15/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		33.04	978,015.50
04/22/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		528.50	977,487.00
04/30/10	11	BANK OF AMERICA	Interest Rate 0.070	1270-000	56.26		977,543.26
05/05/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		80.05	977,463.21
05/11/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		89.79	977,373.42
05/21/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		33.04	977,340.38
05/21/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		66.17	977,274.21
05/26/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		80.30	977,193.91

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234.00

31,636.02

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 07/30/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/28/10	11	BANK OF AMERICA	Interest Rate 0.070	1270-000	58.10		977,252.01
06/01/10		Transfer from Acct #*****6521	Bank Funds Transfer	9999-000	0.10		977,252.11
06/30/10	11	BANK OF AMERICA	Interest Rate 0.070	1270-000	56.23		977,308.34
07/20/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		1,535.27	975,773.07
07/26/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		160.30	975,612.77
07/30/10	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	54.32		975,667.09
07/30/10		Transfer to Acct #*****3851	Final Posting Transfer	9999-000		975,667.09	0.00

COLUMN TOTALS	402.75	1,008,998.68	0.00
Less: Bank Transfers/CD's	0.10	1,008,998.68	
Subtotal	402.65	0.00	
Less: Payments to Debtors		0.00	
Net	402.65	0.00	

Page Subtotals 168.75 977,362.66

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 07/30/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6848 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 07/30/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				37,637.58
01/29/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.96		37,638.54
02/26/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.87		37,639.41
03/31/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.96		37,640.37
04/30/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.93		37,641.30
05/28/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.96		37,642.26
06/30/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.93		37,643.19
07/30/10	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.90		37,644.09
07/30/10		Transfer to Acct #*****3851	Final Posting Transfer	9999-000		37,644.09	0.00

COLUMN TOTALS	6.51	37,644.09	0.00
Less: Bank Transfers/CD's	0.00	37,644.09	
Subtotal	6.51	0.00	
Less: Payments to Debtors		0.00	
Net	6.51	0.00	

Page Subtotals 6.51 37,644.09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****7313 Money Market - Interest Bearing

Taxpayer ID No: *****1191

For Period Ending: 07/30/10

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				518,158.56
01/29/10	11	BANK OF AMERICA	Interest Rate 0.070	1270-000	30.80		518,189.36
02/26/10	11	BANK OF AMERICA	Interest Rate 0.070	1270-000	27.83		518,217.19
03/31/10	11	BANK OF AMERICA	Interest Rate 0.070	1270-000	30.82		518,248.01
04/30/10	11	BANK OF AMERICA	Interest Rate 0.070	1270-000	29.82		518,277.83
05/28/10	11	BANK OF AMERICA	Interest Rate 0.070	1270-000	30.81		518,308.64
06/30/10	11	BANK OF AMERICA	Interest Rate 0.070	1270-000	29.82		518,338.46
07/08/10	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	573.44		518,911.90
			Deposit #95 reversed to link to interest.				
* 07/08/10		Reverses Deposit # 95	interest		-573.44		518,338.46
			Should have posted to interest for compensable receipts.				
07/30/10	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	28.83		518,367.29
07/30/10		Transfer to Acct #*****3851	Final Posting Transfer	9999-000		518,367.29	0.00

COLUMN TOTALS	208.73	518,367.29	0.00
Less: Bank Transfers/CD's	0.00	518,367.29	
Subtotal	208.73	0.00	
Less: Payments to Debtors		0.00	
Net	208.73	0.00	

Page Subtotals 208.73 518,367.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****7410 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 07/30/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				5,576.68
01/29/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		5,576.81
02/26/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		5,576.94
03/31/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.15		5,577.09
04/30/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.14		5,577.23
05/28/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.14		5,577.37
06/30/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.14		5,577.51
07/30/10	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.13		5,577.64
07/30/10		Transfer to Acct #*****3851	Final Posting Transfer	9999-000		5,577.64	0.00

COLUMN TOTALS	0.96	5,577.64	0.00
Less: Bank Transfers/CD's	0.00	5,577.64	
Subtotal	0.96	0.00	
Less: Payments to Debtors		0.00	
Net	0.96	0.00	

Page Subtotals 0.96 5,577.64

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 07/30/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3851 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 07/30/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/30/10		Transfer from Acct #*****7410	Transfer In From MMA Account	9999-000	5,577.64		5,577.64
07/30/10		Transfer from Acct #*****6534	Transfer In From MMA Account	9999-000	21,069.86		26,647.50
07/30/10		Transfer from Acct #*****6848	Transfer In From MMA Account	9999-000	37,644.09		64,291.59
07/30/10		Transfer from Acct #*****6518	Transfer In From MMA Account	9999-000	57,854.28		122,145.87
07/30/10		Transfer from Acct #*****7313	Transfer In From MMA Account	9999-000	518,367.29		640,513.16
07/30/10		Transfer from Acct #*****6819	Transfer In From MMA Account	9999-000	975,667.09		1,616,180.25

COLUMN TOTALS	1,616,180.25	0.00	1,616,180.25
Less: Bank Transfers/CD's	1,616,180.25	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market - Interest Bearing - *****6518	16.65	0.00	0.00
Checking - Non Interest - *****6521	0.00	33,331.49	0.00
Money Market - Interest Bearing - *****6534	3.62	0.00	0.00
Money Market - Interest Bearing - *****6819	402.65	0.00	0.00
Checking - Non Interest - *****6835	0.00	0.00	0.00
Money Market - Interest Bearing - *****6848	6.51	0.00	0.00
Money Market - Interest Bearing - *****7313	208.73	0.00	0.00
Money Market - Interest Bearing - *****7410	0.96	0.00	0.00
Checking - Non Interest - *****9728	0.00	0.00	0.00
Checking - Non Interest - *****3851	0.00	0.00	1,616,180.25
	639.12	33,331.49	1,616,180.25
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 1,616,180.25 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3851 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 07/30/10

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Money Market - Interest Bearing - *****6518

Checking - Non Interest - *****6521

Money Market - Interest Bearing - *****6534

Money Market - Interest Bearing - *****6819

Checking - Non Interest - *****6835

Money Market - Interest Bearing - *****6848

Money Market - Interest Bearing - *****7313

Money Market - Interest Bearing - *****7410

Checking - Non Interest - *****9728

Checking - Non Interest - *****3851

Trustee's Signature: /s/ HOLMES P. HARDEN, TRUSTEE Date: 07/30/10
HOLMES P. HARDEN, TRUSTEE

Page Subtotals

0.00

0.00